

REPORT OF LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter ending June 2022

Province/City/Municipality **SAN CARLOS CITY, NEGROS OCCIDENTAL**

Estimated Revenue from Regular Sources

Calamity Fund

| | | |
|--|-----|---------------|
| Estimated Revenue from Regular Sources CY 2022 | Php | 82,439,226.40 |
| Continuing Appropriation | | 33,207,078.50 |
| Special Trust Fund (STF) | | 30,928,945.70 |

TOTAL 146,575,250.60

Less: DISBURSEMENTS

Pre-Disaster Preparedness Programs

Maintenance and Other Operating Expenses

| | | |
|--|--------------|--------------|
| Traveling Expenses | 31,047.00 | |
| Seminars/Trainings | 0.00 | |
| Office Supplies | 0.00 | |
| Welfare Good Supplies | 1,490,596.00 | |
| Other Supplies | 43,750.00 | |
| Medical Dental and Laboratory Supplies | 454,475.00 | |
| Fuels/Oils/Lubricants | 230,336.89 | |
| Telephone Expenses | 28,788.80 | |
| Internet Expense | 7,302.71 | |
| Cable, Satellite, Telegraph And Radio Expenses | 4,072.00 | |
| Electricity Expenses | 0.00 | |
| Water Expenses | 0.00 | |
| General Services | 2,791,278.00 | |
| Covid-19 Program | 0.00 | |
| Repair and Maintenance - Transportation Equipment | 0.00 | |
| Repair and Maintenance - Furnitures and Fixtures | 0.00 | |
| Repair and Maintenance - Motor Vehicles | 0.00 | |
| Repair and Maintenance - Motor Vehicles (Spare Parts) | 0.00 | |
| Repair and Maintenance - Motor Vehicles (Tires, Batteries and Accessories) | 0.00 | |
| Other Maintenance and Operating Expenses | 68,226.60 | 5,149,873.00 |

Capital Outlay

| | | |
|-------------------------------------|------------|------------|
| Land | 0.00 | |
| Building Outlay | 0.00 | |
| Flood Control Program | 0.00 | |
| Evacuation Area Improvement | 0.00 | |
| Road Safety Program | 0.00 | |
| Heavy Equipment/Motor Vehicle | 0.00 | |
| Equipment Outlay | 160,000.00 | |
| Other Property, Plant and Equipment | 40,500.00 | 200,500.00 |

Special Trust Fund 0.00 0.00

Subtotal 5,350,373.00

BALANCE **Php 141,224,877.60**

Prepared by:

Approved by:

JOSE VENFORT L. LEGARIA, CPA
City Accountant

RENATO Y. GUSTILO
City Mayor